



During the period between 4 November and 8 November 2024 Modern Times Group MTG AB (publ) (LEI code: 549300E8NDODRSX29339) has purchased its own shares (ISIN SE0018012494) as set out below. The repurchases took place on Nasdaq Stockholm and were executed by Kepler Cheuvreux on behalf of the issuer. Following the below acquisitions, MTG's holding of own shares as of 8 November 2024 amounts to 3,008,823 class B shares and 6,324,343 class C shares. The total number of shares in MTG amounts to 128,310,627. The number of own Class B shares held by MTG and the total number of shares in MTG reflect the cancellation of 3,358,100 Class B shares on 5 August 2024.

Aggregated details

Date	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)	Total daily transaction value (SEK)
04/11/2024	12,198	76.2264	929,809.63
05/11/2024	18,970	76.6855	1,454,723.94
06/11/2024	23,796	77.2305	1,837,776.98
07/11/2024	26,603	79.3573	2,111,142.25
08/11/2024	17,836	78.0762	1,392,567.10

Details per transaction

4 NOVEMBER 2024				
Time	Volume (number of shares)	Price (SEK)	Aggregated daily volume (number of shares)	Weighted average share price per day (SEK)
04/11/2024 09:03:30	827	77.45	827	77.45
04/11/2024 10:13:37	629	76.70	1,456	77.13
04/11/2024 10:27:34	617	76.50	2,073	76.94
04/11/2024 10:53:48	375	76.45	2,448	76.86
04/11/2024 10:53:48	187	76.45	2,635	76.84
04/11/2024 11:22:06	125	76.60	2,760	76.82
04/11/2024 11:22:06	100	76.60	2,860	76.82
04/11/2024 11:22:06	175	76.60	3,035	76.80
04/11/2024 11:22:06	177	76.60	3,212	76.79
04/11/2024 12:07:43	553	76.40	3,765	76.74

04/11/2024 12:16:17	101	76.05	3,866	76.72
04/11/2024 12:16:24	200	76.05	4,066	76.68
04/11/2024 12:16:24	49	76.05	4,115	76.68
04/11/2024 12:18:42	100	76.05	4,215	76.66
04/11/2024 12:27:19	6	76.00	4,221	76.66
04/11/2024 12:27:19	552	76.00	4,773	76.58
04/11/2024 13:10:02	400	75.95	5,173	76.54
04/11/2024 13:10:02	193	75.95	5,366	76.51
04/11/2024 14:24:17	700	76.15	6,066	76.47
04/11/2024 14:24:17	121	76.15	6,187	76.47
04/11/2024 14:53:57	580	76.10	6,767	76.43
04/11/2024 15:17:19	652	76.05	7,419	76.40
04/11/2024 15:17:48	1	76.05	7,420	76.40
04/11/2024 15:40:14	650	76.00	8,070	76.37
04/11/2024 15:50:23	664	75.70	8,734	76.32
04/11/2024 16:05:58	567	75.70	9,301	76.28
04/11/2024 16:46:36	619	75.95	9,920	76.26
04/11/2024 16:54:11	676	76.10	10,596	76.25
04/11/2024 16:57:30	194	76.10	10,790	76.25
04/11/2024 16:57:30	400	76.10	11,190	76.24
04/11/2024 16:57:30	183	76.10	11,373	76.24
04/11/2024 17:15:31	629	76.05	12,002	76.23
04/11/2024 17:15:31	147	76.05	12,149	76.23
04/11/2024 17:15:31	49	76.05	12,198	76.23
5 NOVEMBER 2024				
05/11/2024 09:09:07	113	76.35	113	76.35
05/11/2024 09:19:08	475	76.80	588	76.71
05/11/2024 09:19:08	282	76.80	870	76.74
05/11/2024 09:30:18	536	76.70	1,406	76.73
05/11/2024 09:30:35	125	76.70	1,531	76.72

05/11/2024 09:33:22	70	77.00	1,601	76.74
05/11/2024 09:37:35	843	77.20	2,444	76.90
05/11/2024 10:03:04	1	77.15	2,445	76.90
05/11/2024 10:03:07	388	77.15	2,833	76.93
05/11/2024 10:16:51	539	77.20	3,372	76.97
05/11/2024 10:39:42	498	77.10	3,870	76.99
05/11/2024 10:58:53	359	77.20	4,229	77.01
05/11/2024 11:10:52	803	77.20	5,032	77.04
05/11/2024 11:10:52	419	77.20	5,451	77.05
05/11/2024 11:10:52	139	77.20	5,590	77.05
05/11/2024 11:10:52	53	77.20	5,643	77.06
05/11/2024 11:10:52	23	77.20	5,666	77.06
05/11/2024 11:19:48	559	77.05	6,225	77.06
05/11/2024 11:37:01	153	76.85	6,378	77.05
05/11/2024 11:37:01	338	76.85	6,716	77.04
05/11/2024 12:02:48	90	76.40	6,806	77.03
05/11/2024 12:05:20	8	76.40	6,814	77.03
05/11/2024 12:12:02	768	76.40	7,582	76.97
05/11/2024 12:28:06	1,671	76.70	9,253	76.92
05/11/2024 12:30:49	476	76.65	9,729	76.91
05/11/2024 13:20:19	603	76.50	10,332	76.88
05/11/2024 14:24:37	611	76.45	10,943	76.86
05/11/2024 14:45:02	328	76.35	11,271	76.84
05/11/2024 14:45:02	173	76.35	11,444	76.84
05/11/2024 15:00:38	1	76.25	11,445	76.84
05/11/2024 15:00:38	541	76.25	11,986	76.81
05/11/2024 15:15:31	181	76.25	12,167	76.80
05/11/2024 15:15:31	455	76.25	12,622	76.78
05/11/2024 15:15:31	20	76.25	12,642	76.78
05/11/2024 15:15:31	55	76.25	12,697	76.78
05/11/2024 15:15:31	138	76.25	12,835	76.77

05/11/2024 15:36:07	274	76.30	13,109	76.76
05/11/2024 15:36:07	75	76.30	13,184	76.76
05/11/2024 15:45:16	341	76.35	13,525	76.75
05/11/2024 15:45:16	108	76.35	13,633	76.75
05/11/2024 15:45:16	74	76.35	13,707	76.74
05/11/2024 16:00:26	311	76.35	14,018	76.74
05/11/2024 16:00:26	431	76.35	14,449	76.72
05/11/2024 16:21:31	600	76.35	15,049	76.71
05/11/2024 16:51:32	89	76.60	15,138	76.71
05/11/2024 16:51:32	20	76.60	15,158	76.71
05/11/2024 16:51:32	34	76.60	15,192	76.71
05/11/2024 16:51:32	141	76.60	15,333	76.71
05/11/2024 16:51:32	28	76.60	15,361	76.71
05/11/2024 16:51:32	61	76.60	15,422	76.71
05/11/2024 16:51:32	56	76.60	15,478	76.71
05/11/2024 16:51:32	57	76.60	15,535	76.71
05/11/2024 17:01:48	620	76.60	16,155	76.70
05/11/2024 17:15:09	456	76.55	16,611	76.70
05/11/2024 17:21:41	200	76.60	16,811	76.70
05/11/2024 17:21:41	1,800	76.60	18,611	76.69
05/11/2024 17:22:22	359	76.60	18,970	76.69
6 NOVEMBER 2024				
06/11/2024 09:11:02	153	76.50	153	76.50
06/11/2024 09:16:42	142	77.25	295	76.86
06/11/2024 09:16:42	74	77.25	369	76.94
06/11/2024 09:16:42	59	77.25	428	76.98
06/11/2024 09:16:42	55	77.25	483	77.01
06/11/2024 09:23:20	852	77.60	1,335	77.39
06/11/2024 09:23:45	559	77.60	1,894	77.45
06/11/2024 09:26:01	591	77.30	2,485	77.41

06/11/2024 09:47:42	524	77.15	3,009	77.37
06/11/2024 09:53:46	592	77.05	3,601	77.32
06/11/2024 10:07:25	152	77.00	3,753	77.30
06/11/2024 10:07:25	4	77.00	3,757	77.30
06/11/2024 10:07:25	10	77.00	3,767	77.30
06/11/2024 10:07:27	175	77.00	3,942	77.29
06/11/2024 10:07:27	175	77.00	4,117	77.28
06/11/2024 10:07:27	70	77.00	4,187	77.27
06/11/2024 10:07:27	24	77.00	4,211	77.27
06/11/2024 10:13:16	37	77.20	4,248	77.27
06/11/2024 10:17:18	78	77.20	4,326	77.27
06/11/2024 10:17:18	102	77.20	4,428	77.27
06/11/2024 10:20:21	14	77.10	4,442	77.27
06/11/2024 10:20:21	436	77.10	4,878	77.25
06/11/2024 10:20:21	14	77.10	4,892	77.25
06/11/2024 10:20:25	14	77.10	4,906	77.25
06/11/2024 10:27:51	230	77.00	5,136	77.24
06/11/2024 10:27:51	253	77.00	5,389	77.23
06/11/2024 11:06:03	59	76.60	5,448	77.22
06/11/2024 11:06:03	1	76.60	5,449	77.22
06/11/2024 11:06:03	13	76.60	5,462	77.22
06/11/2024 11:22:17	490	76.75	5,952	77.18
06/11/2024 11:22:17	77	76.75	6,029	77.18
06/11/2024 11:22:17	84	76.75	6,113	77.17
06/11/2024 11:41:07	4	76.75	6,117	77.17
06/11/2024 11:41:07	14	76.75	6,131	77.17
06/11/2024 11:41:07	14	76.75	6,145	77.17
06/11/2024 11:52:43	462	77.05	6,607	77.16
06/11/2024 11:52:43	175	77.05	6,782	77.16
06/11/2024 11:52:43	22	77.05	6,804	77.16
06/11/2024 11:56:57	282	77.25	7,086	77.16

06/11/2024 11:56:59	299	77.25	7,385	77.16
06/11/2024 11:58:39	483	77.15	7,868	77.16
06/11/2024 12:19:16	871	77.20	8,739	77.17
06/11/2024 12:25:29	516	77.20	9,255	77.17
06/11/2024 12:33:00	849	77.30	10,104	77.18
06/11/2024 12:49:53	47	77.15	10,151	77.18
06/11/2024 12:49:53	91	77.15	10,242	77.18
06/11/2024 12:49:53	15	77.15	10,257	77.18
06/11/2024 13:24:24	561	77.25	10,818	77.18
06/11/2024 13:24:24	62	77.25	10,880	77.18
06/11/2024 14:14:23	565	77.30	11,445	77.19
06/11/2024 14:35:30	1,061	77.30	12,506	77.20
06/11/2024 14:38:06	549	77.30	13,055	77.20
06/11/2024 14:45:27	414	77.30	13,469	77.21
06/11/2024 14:45:27	50	77.30	13,519	77.21
06/11/2024 14:50:01	598	77.25	14,117	77.21
06/11/2024 14:57:02	252	77.20	14,369	77.21
06/11/2024 14:59:12	12	77.20	14,381	77.21
06/11/2024 15:04:17	397	77.20	14,778	77.21
06/11/2024 15:05:21	632	77.15	15,410	77.20
06/11/2024 15:06:21	643	77.15	16,053	77.20
06/11/2024 15:46:43	212	77.25	16,265	77.20
06/11/2024 15:46:43	352	77.25	16,617	77.20
06/11/2024 15:49:12	690	77.20	17,307	77.20
06/11/2024 15:58:02	194	77.25	17,501	77.20
06/11/2024 15:58:02	523	77.25	18,024	77.21
06/11/2024 16:10:39	96	77.20	18,120	77.21
06/11/2024 16:10:39	120	77.20	18,240	77.21
06/11/2024 16:10:39	467	77.20	18,707	77.21
06/11/2024 16:22:33	555	77.30	19,262	77.21
06/11/2024 16:22:33	29	77.30	19,291	77.21

06/11/2024 16:22:33	25	77.30	19,316	77.21
06/11/2024 16:22:33	14	77.30	19,330	77.21
06/11/2024 16:25:12	141	77.30	19,471	77.21
06/11/2024 16:26:06	94	77.30	19,565	77.21
06/11/2024 16:26:42	454	77.30	20,019	77.21
06/11/2024 17:04:16	1,157	77.35	21,176	77.22
06/11/2024 17:08:05	87	77.30	21,263	77.22
06/11/2024 17:08:05	651	77.30	21,914	77.22
06/11/2024 17:12:11	78	77.30	21,992	77.22
06/11/2024 17:12:11	808	77.30	22,800	77.23
06/11/2024 17:21:07	996	77.35	23,796	77.23
7 NOVEMBER 2024				
07/11/2024 09:13:53	762	78.20	762	78.20
07/11/2024 09:23:24	542	78.05	1,304	78.14
07/11/2024 09:24:10	569	78.40	1,873	78.22
07/11/2024 09:30:01	896	78.55	2,769	78.32
07/11/2024 09:43:26	458	78.55	3,227	78.36
07/11/2024 09:51:59	1,702	79.15	4,929	78.63
07/11/2024 10:07:17	540	79.15	5,469	78.68
07/11/2024 10:35:00	486	79.45	5,955	78.74
07/11/2024 11:28:23	650	79.15	6,605	78.78
07/11/2024 11:56:44	126	79.15	6,731	78.79
07/11/2024 11:56:44	476	79.15	7,207	78.82
07/11/2024 12:27:05	555	79.05	7,762	78.83
07/11/2024 13:12:28	577	79.20	8,339	78.86
07/11/2024 13:31:27	496	79.25	8,835	78.88
07/11/2024 13:31:27	327	79.25	9,162	78.89
07/11/2024 13:55:23	620	79.35	9,782	78.92
07/11/2024 13:56:14	500	79.35	10,282	78.94
07/11/2024 14:09:35	716	79.55	10,998	78.98

07/11/2024 14:37:12	600	79.35	11,598	79.00
07/11/2024 14:37:16	749	79.05	12,347	79.00
07/11/2024 14:55:23	817	79.10	13,164	79.01
07/11/2024 15:19:59	51	79.30	13,215	79.01
07/11/2024 15:19:59	59	79.30	13,274	79.01
07/11/2024 15:19:59	49	79.30	13,323	79.01
07/11/2024 15:24:01	69	79.35	13,392	79.02
07/11/2024 15:24:01	50	79.35	13,442	79.02
07/11/2024 15:24:01	57	79.35	13,499	79.02
07/11/2024 15:24:01	51	79.35	13,550	79.02
07/11/2024 15:24:01	52	79.35	13,602	79.02
07/11/2024 15:26:00	709	79.30	14,311	79.03
07/11/2024 15:30:10	706	79.30	15,017	79.05
07/11/2024 15:41:15	211	79.40	15,228	79.05
07/11/2024 15:41:15	274	79.40	15,502	79.06
07/11/2024 15:47:45	91	79.65	15,593	79.06
07/11/2024 15:47:45	600	79.65	16,193	79.08
07/11/2024 15:47:45	196	79.65	16,389	79.09
07/11/2024 15:55:02	812	79.70	17,201	79.12
07/11/2024 15:56:28	750	79.55	17,951	79.14
07/11/2024 16:00:06	88	79.50	18,039	79.14
07/11/2024 16:00:06	200	79.50	18,239	79.14
07/11/2024 16:00:06	23	79.50	18,262	79.14
07/11/2024 16:00:06	200	79.50	18,462	79.15
07/11/2024 16:00:06	6	79.50	18,468	79.15
07/11/2024 16:00:06	2	79.50	18,470	79.15
07/11/2024 16:00:06	7	79.50	18,477	79.15
07/11/2024 16:00:06	464	79.50	18,941	79.16
07/11/2024 16:00:20	713	79.50	19,654	79.17
07/11/2024 16:13:12	658	79.50	20,312	79.18
07/11/2024 16:13:33	1	79.65	20,313	79.18

07/11/2024 16:16:25	53	79.80	20,366	79.18
07/11/2024 16:16:25	53	79.80	20,419	79.18
07/11/2024 16:16:26	60	79.80	20,479	79.18
07/11/2024 16:16:26	58	79.80	20,537	79.19
07/11/2024 16:20:12	154	79.70	20,691	79.19
07/11/2024 16:20:12	454	79.70	21,145	79.20
07/11/2024 16:22:07	151	79.70	21,296	79.20
07/11/2024 16:33:49	713	79.80	22,009	79.22
07/11/2024 16:35:52	594	79.75	22,603	79.24
07/11/2024 16:41:16	620	79.95	23,223	79.26
07/11/2024 16:50:45	861	80.15	24,084	79.29
07/11/2024 17:02:18	569	80.05	24,653	79.31
07/11/2024 17:09:14	482	79.95	25,135	79.32
07/11/2024 17:10:06	96	80.05	25,231	79.32
07/11/2024 17:10:06	113	80.05	25,344	79.32
07/11/2024 17:10:06	416	80.05	25,760	79.34
07/11/2024 17:10:06	226	80.05	25,986	79.34
07/11/2024 17:16:16	617	80.00	26,603	79.36
8 NOVEMBER 2024				
08/11/2024 09:18:25	446	78.75	446	78.75
08/11/2024 09:42:10	760	78.95	1,206	78.88
08/11/2024 09:44:04	253	78.80	1,459	78.86
08/11/2024 09:44:04	149	78.80	1,608	78.86
08/11/2024 09:44:04	34	78.80	1,642	78.86
08/11/2024 09:44:04	108	78.80	1,750	78.85
08/11/2024 09:44:04	261	78.80	2,011	78.85
08/11/2024 09:44:04	12	78.80	2,023	78.85
08/11/2024 09:45:23	651	78.75	2,674	78.82
08/11/2024 09:51:26	1	78.80	2,675	78.82
08/11/2024 10:01:56	100	78.80	2,775	78.82

08/11/2024 10:01:56	450	78.80	3,225	78.82
08/11/2024 10:02:18	616	78.70	3,841	78.80
08/11/2024 10:29:57	562	78.45	4,403	78.75
08/11/2024 10:41:41	350	78.40	4,753	78.73
08/11/2024 10:41:41	145	78.40	4,898	78.72
08/11/2024 11:01:22	82	77.95	4,980	78.71
08/11/2024 11:01:22	175	77.95	5,155	78.68
08/11/2024 11:02:00	129	77.95	5,284	78.66
08/11/2024 11:24:34	54	77.90	5,338	78.66
08/11/2024 11:24:34	175	77.90	5,513	78.63
08/11/2024 11:24:34	286	77.90	5,799	78.60
08/11/2024 11:45:15	343	77.80	6,142	78.55
08/11/2024 11:45:15	105	77.80	6,247	78.54
08/11/2024 12:06:12	516	77.75	6,763	78.48
08/11/2024 12:23:01	63	77.70	6,826	78.47
08/11/2024 12:40:31	479	77.90	7,305	78.43
08/11/2024 12:40:31	83	77.90	7,388	78.43
08/11/2024 13:20:10	581	78.00	7,969	78.40
08/11/2024 13:30:42	746	78.15	8,715	78.38
08/11/2024 14:14:47	221	78.15	8,936	78.37
08/11/2024 14:14:47	350	78.15	9,286	78.36
08/11/2024 14:14:47	146	78.15	9,432	78.36
08/11/2024 14:15:10	543	78.05	9,975	78.34
08/11/2024 14:30:22	630	78.05	10,605	78.32
08/11/2024 14:54:38	478	77.85	11,083	78.30
08/11/2024 14:58:05	811	77.90	11,894	78.28
08/11/2024 15:18:39	133	77.75	12,027	78.27
08/11/2024 15:18:39	389	77.75	12,416	78.25
08/11/2024 15:34:51	7	77.60	12,423	78.25
08/11/2024 15:34:51	636	77.60	13,059	78.22
08/11/2024 15:57:00	301	77.45	13,360	78.20

08/11/2024 15:57:00	685	77.45	14,045	78.17
08/11/2024 16:02:01	350	77.40	14,395	78.15
08/11/2024 16:02:01	162	77.40	14,557	78.14
08/11/2024 16:25:08	835	77.90	15,392	78.13
08/11/2024 16:33:14	175	77.85	15,567	78.12
08/11/2024 16:33:14	387	77.85	15,954	78.12
08/11/2024 16:36:26	466	77.80	16,420	78.11
08/11/2024 16:57:01	627	77.70	17,047	78.09
08/11/2024 16:59:51	706	77.70	17,753	78.08
08/11/2024 17:00:28	83	77.70	17,836	78.08